

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-02-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,068.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,949.41	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1.80	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	7,951.21	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	10,019.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,045.00
REGISTERED INTEREST PAID	-1,357.10
ADMIN FEE TO REG BONDHOLDER	-479.40
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-15.30
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-5,896.80

BALANCE THIS STATEMENT 4,122.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,122.67
ESCROWED INVESTMENTS	0.00
TOTAL	4,122.67

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-02-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 12,644.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,343.08	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	7.58	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	5,617.21	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	8,967.87	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	21,612.02	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 21,612.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,612.02
ESCROWED INVESTMENTS	0.00
TOTAL	21,612.02

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-90-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 19,364.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,935.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	6.62	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	168.00	
TRANSFERS FROM OTHER ACCOUNTS	783.79	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	11,893.41	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	31,257.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-15,080.79
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-39.21
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-15,120.00

BALANCE THIS STATEMENT 16,137.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,137.83
ESCROWED INVESTMENTS	0.00
TOTAL	16,137.83

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-90-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 37,611.95

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	22.43	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	22.43	-
		2009
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TOTAL INCLUDING BALANCE FORWARD	37,634.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-168.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-168.00

BALANCE THIS STATEMENT 37,466.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,466.38
ESCROWED INVESTMENTS	0.00
TOTAL	37,466.38

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-96-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 640.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,886.88	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.45	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	13.00	
TRANSFERS FROM OTHER ACCOUNTS	559.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	2,459.33	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	3,099.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,432.00
REGISTERED INTEREST PAID	-239.47
ADMIN FEE TO REG BONDHOLDER	-148.34
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-4.73
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,824.54
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BALANCE THIS STATEMENT	1,274.83
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,274.83
ESCROWED INVESTMENTS	0.00
TOTAL	1,274.83

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-96-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,697.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	3.99	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	3.99	-
		2009
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TOTAL INCLUDING BALANCE FORWARD	6,701.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-13.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-13.00

BALANCE THIS STATEMENT 6,688.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,688.20
ESCROWED INVESTMENTS	0.00
TOTAL	6,688.20

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-96-B-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 886.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,609.21	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.61	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	19.00	
TRANSFERS FROM OTHER ACCOUNTS	771.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	3,399.82	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	4,286.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,961.00
REGISTERED INTEREST PAID	-350.79
ADMIN FEE TO REG BONDHOLDER	-205.11
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-6.54
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,523.44
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BALANCE THIS STATEMENT	1,762.71
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,762.71
ESCROWED INVESTMENTS	0.00
TOTAL	1,762.71

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-96-B-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 9,260.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	5.53	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	5.53	-
		2009
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TOTAL INCLUDING BALANCE FORWARD	9,266.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-19.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-19.00
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BALANCE THIS STATEMENT	9,247.08
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,247.08
ESCROWED INVESTMENTS	0.00
TOTAL	9,247.08

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-98-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 11,432.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	30,840.07	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	7.80	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	8,394.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	39,241.87	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	50,674.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-22,048.67
REGISTERED INTEREST PAID	-5,273.99
ADMIN FEE TO REG BONDHOLDER	-2,424.50
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-77.34
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-29,824.50

BALANCE THIS STATEMENT 20,850.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,850.29
ESCROWED INVESTMENTS	0.00
TOTAL	20,850.29

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-98-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 125,361.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	73.61	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	73.61	-
		2009
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TOTAL INCLUDING BALANCE FORWARD	125,435.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-8,394.00	
TRANSFERS TO OTHER ACCOUNTS	-7,731.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-16,125.00	
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BALANCE THIS STATEMENT	109,310.31	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	109,310.31	
ESCROWED INVESTMENTS	0.00	
TOTAL	109,310.31	

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 29,190.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,411.34	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	23.91	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	38,435.25	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	67,625.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-35,058.82
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-3,352.50
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-99.87
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-38,511.19

BALANCE THIS STATEMENT 29,114.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,114.53
ESCROWED INVESTMENTS	0.00
TOTAL	29,114.53

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT

67,734.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,505.89
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	40.96
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS

3,546.85

TOTAL INCLUDING BALANCE FORWARD

71,281.83

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT

71,281.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	71,281.83
ESCROWED INVESTMENTS	0.00
TOTAL	71,281.83

71,281.83

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 5,300.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,313.72	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	5.59	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	14,319.31	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	19,620.11	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,313.73
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-37.22
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-14,350.95

BALANCE THIS STATEMENT 5,269.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,269.16
ESCROWED INVESTMENTS	0.00
TOTAL	5,269.16

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 28,186.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,431.39	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	17.04	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,448.43	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	29,635.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 29,635.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,635.00
ESCROWED INVESTMENTS	0.00
TOTAL	29,635.00

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-C SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 8,166.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	420.30	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	4.94	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	425.24	-
		2009
TOTAL INCLUDING BALANCE FORWARD		8,591.50

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 8,591.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,591.50
ESCROWED INVESTMENTS	0.00
TOTAL	8,591.50

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-05-N-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A SEWER DESIGN NOTES  
COUNTY: LOGAN

BALANCE LAST STATEMENT 941.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.56	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.56	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	942.30	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 942.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	942.30
ESCROWED INVESTMENTS	0.00
TOTAL	942.30

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,677.42	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	9,677.42	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	9,677.42	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 9,677.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,677.42
ESCROWED INVESTMENTS	0.00
TOTAL	9,677.42

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	967.77	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	967.77	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	967.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 967.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	967.77
ESCROWED INVESTMENTS	0.00
TOTAL	967.77

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-01-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 138,484.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	63,408.72	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	57.03	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	63,465.75	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	201,949.92	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-104,731.09
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-272.30
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-105,003.39
	-----
BALANCE THIS STATEMENT	96,946.53
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	96,946.53
ESCROWED INVESTMENTS	0.00
TOTAL	96,946.53

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-01-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 180,641.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,340.89	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	108.76	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	6,449.65	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	187,091.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 187,091.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	187,091.33
ESCROWED INVESTMENTS	0.00
TOTAL	187,091.33

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-01-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,447.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,337.99	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	6.78	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	17,344.77	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	23,792.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-17,338.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-45.08
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-17,383.08

BALANCE THIS STATEMENT 6,409.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,409.02
ESCROWED INVESTMENTS	0.00
TOTAL	6,409.02

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-01-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 46,169.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,733.79	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	27.81	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,761.60	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	47,931.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 47,931.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	47,931.47
ESCROWED INVESTMENTS	0.00
TOTAL	47,931.47

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 44,527.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,889.70	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	26.86	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,916.56	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	46,444.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 46,444.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,444.40
ESCROWED INVESTMENTS	0.00
TOTAL	46,444.40

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,818.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,096.77	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.88	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	7,099.65	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	9,918.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,096.78
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-18.45
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,115.23

BALANCE THIS STATEMENT 2,803.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,803.18
ESCROWED INVESTMENTS	0.00
TOTAL	2,803.18

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 16,719.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	709.65	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	10.08	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	719.73	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	17,439.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 17,439.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,439.61
ESCROWED INVESTMENTS	0.00
TOTAL	17,439.61

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-02-N-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER DESIGN NOTES  
COUNTY: LOGAN

BALANCE LAST STATEMENT 196.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.12	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.12	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	196.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 196.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	196.85
ESCROWED INVESTMENTS	0.00
TOTAL	196.85

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-03-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 8,936.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	23,529.42	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	9.32	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	23,538.74	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	32,474.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-23,529.42
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-61.18
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-23,590.60
	-----
BALANCE THIS STATEMENT	8,884.28
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,884.28
ESCROWED INVESTMENTS	0.00
TOTAL	8,884.28

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-03-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 38,442.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,352.93	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	23.31	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	2,376.24	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	40,818.66	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 40,818.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,818.66
ESCROWED INVESTMENTS	0.00
TOTAL	40,818.66

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-05-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,648.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,034.29	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.60	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	6,036.89	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	8,685.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,034.29
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-15.69
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,049.98

BALANCE THIS STATEMENT 2,635.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,635.14
ESCROWED INVESTMENTS	0.00
TOTAL	2,635.14

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-05-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 5,795.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	603.42	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	3.55	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	606.97	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	6,402.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 6,402.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,402.44
ESCROWED INVESTMENTS	0.00
TOTAL	6,402.44

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-07-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	0.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.20
ESCROWED INVESTMENTS	0.00
TOTAL	0.20

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-07-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00



STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-08-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-08-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	0.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-96-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 14,656.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,649.50	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	12.41	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	21,661.91	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	36,318.82	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,783.71
REGISTERED INTEREST PAID	-9,865.79
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-56.29
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-21,705.79

BALANCE THIS STATEMENT 14,613.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,613.03
ESCROWED INVESTMENTS	0.00
TOTAL	14,613.03

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-96-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 86,728.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	51.73	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	51.73	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	86,780.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 86,780.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	86,780.40
ESCROWED INVESTMENTS	0.00
TOTAL	86,780.40

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-97-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 7,290.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,765.02	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	6.18	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	10,771.20	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	18,061.25	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,558.62
REGISTERED INTEREST PAID	-6,206.39
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-27.99
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,793.00
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BALANCE THIS STATEMENT	7,268.25
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,268.25
ESCROWED INVESTMENTS	0.00
TOTAL	7,268.25

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-97-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 43,125.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	25.72	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	25.72	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	43,150.90	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-34.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-34.00

BALANCE THIS STATEMENT 43,116.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,116.90
ESCROWED INVESTMENTS	0.00
TOTAL	43,116.90

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-97-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,572.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,940.80	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	5.60	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	9,946.40	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	16,519.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,686.19
REGISTERED INTEREST PAID	-4,254.59
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-25.84
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-9,966.62

BALANCE THIS STATEMENT 6,552.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,552.47
ESCROWED INVESTMENTS	0.00
TOTAL	6,552.47

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-97-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 39,823.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	23.76	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	23.76	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	39,847.29	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 39,847.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,847.29
ESCROWED INVESTMENTS	0.00
TOTAL	39,847.29

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-98-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,415.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,294.33	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.51	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	6,296.84	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	8,711.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,699.78
REGISTERED INTEREST PAID	-1,594.56
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.37
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,310.71

BALANCE THIS STATEMENT 2,401.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,401.27
ESCROWED INVESTMENTS	0.00
TOTAL	2,401.27

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-98-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 25,215.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	15.03	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	15.03	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	25,230.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-25.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-25.00

BALANCE THIS STATEMENT 25,205.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,205.54
ESCROWED INVESTMENTS	0.00
TOTAL	25,205.54

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 13,360.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	36,930.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	14.23	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	36,944.23	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	50,304.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-36,932.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-96.02
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-37,028.02

BALANCE THIS STATEMENT 13,276.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,276.35
ESCROWED INVESTMENTS	0.00
TOTAL	13,276.35

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 141,533.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,693.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	85.01	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	3,778.01	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	145,311.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 145,311.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	145,311.61
ESCROWED INVESTMENTS	0.00
TOTAL	145,311.61

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 6,218.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,710.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	6.54	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	16,716.54	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	22,935.48	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-16,710.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-43.45
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-16,753.45

BALANCE THIS STATEMENT 6,182.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,182.03
ESCROWED INVESTMENTS	0.00
TOTAL	6,182.03

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 120,921.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,135.30	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	72.63	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	3,207.93	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	124,129.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 124,129.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	124,129.18
ESCROWED INVESTMENTS	0.00
TOTAL	124,129.18

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-D-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 16,078.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,278.54	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	8.46	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	7,287.00	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	23,365.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-6,727.62
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-17.49
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,745.11
	-----
BALANCE THIS STATEMENT	16,620.27
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,620.27
ESCROWED INVESTMENTS	0.00
TOTAL	16,620.27

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-D-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 27,220.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	727.86	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	16.35	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	744.21	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	27,964.38	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 27,964.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,964.38
ESCROWED INVESTMENTS	0.00
TOTAL	27,964.38

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-2-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C LOT 2 WATER REV  
COUNTY: LOGAN

BALANCE LAST STATEMENT 4,855.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,643.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	5.38	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	59.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	14,707.38	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	19,562.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,643.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-38.07
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-14,681.07

BALANCE THIS STATEMENT 4,881.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,881.48
ESCROWED INVESTMENTS	0.00
TOTAL	4,881.48

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-M2-M-LO-12  
ACCOUNT NAME: CHAPMANVILLE 71-B W & S REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 214,570.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	121.36	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	121.36	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	214,691.61	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-100,000.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-100,000.00
-----	
BALANCE THIS STATEMENT	114,691.61
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	114,691.61
ESCROWED INVESTMENTS	0.00
TOTAL	114,691.61

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-86-B-LO-12  
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 5,357.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	624.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	3.20	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	627.20	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	5,984.99	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 5,984.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,984.99
ESCROWED INVESTMENTS	0.00
TOTAL	5,984.99

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-86-B-LO-12  
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 3,767.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.23	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	2.23	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	3,769.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,769.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,769.33
ESCROWED INVESTMENTS	0.00
TOTAL	3,769.33

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-92-X-LO-12  
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 11,978.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,626.76	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	7.85	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	12,634.61	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	24,612.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,037.72
REGISTERED INTEREST PAID	-1,589.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-32.83
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-12,659.55

BALANCE THIS STATEMENT 11,953.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,953.17
ESCROWED INVESTMENTS	0.00
TOTAL	11,953.17

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-92-X-LO-12  
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 50,584.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	29.92	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	29.92	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	50,614.70	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 50,614.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,614.70
ESCROWED INVESTMENTS	0.00
TOTAL	50,614.70

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-99-A-LO-12  
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 1,465.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,927.20	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.98	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,928.18	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	3,393.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,750.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-177.20
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-5.01
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,932.21

BALANCE THIS STATEMENT 1,461.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,461.29
ESCROWED INVESTMENTS	0.00
TOTAL	1,461.29

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-99-A-LO-12  
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 7,540.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	4.45	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	4.45	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	7,545.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 7,545.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,545.06
ESCROWED INVESTMENTS	0.00
TOTAL	7,545.06

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-03-A-LO-12  
ACCOUNT NAME: LOGAN 03-A SEWER REVENUE NOTES  
COUNTY: LOGAN

BALANCE LAST STATEMENT 41.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.00	-
		2009
TOTAL INCLUDING BALANCE FORWARD		41.46

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 41.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41.46
ESCROWED INVESTMENTS	0.00
TOTAL	41.46

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-03-A-LO-12  
ACCOUNT NAME: LOGAN 03-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 16,610.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	9.83	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	9.83	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	16,620.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 16,620.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,620.10
ESCROWED INVESTMENTS	0.00
TOTAL	16,620.10

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-06-A-LO-12  
ACCOUNT NAME: LOGAN 06-A SEWER REVENUE NOTES  
COUNTY: LOGAN

BALANCE LAST STATEMENT 40,579.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	24.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	24.00	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	40,603.35	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 40,603.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,603.35
ESCROWED INVESTMENTS	0.00
TOTAL	40,603.35

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-06-A-LO-12  
ACCOUNT NAME: LOGAN 06-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 43,237.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	25.57	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	25.57	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	43,263.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 43,263.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,263.07
ESCROWED INVESTMENTS	0.00
TOTAL	43,263.07

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-08-A-LO-12  
ACCOUNT NAME: LOGAN 08-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.00	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	0.00

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-08-A-LO-12  
ACCOUNT NAME: LOGAN 08-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 117,207.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	69.31	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	69.31	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	117,277.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 117,277.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	117,277.15
ESCROWED INVESTMENTS	0.00
TOTAL	117,277.15

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-87-A-LO-12  
ACCOUNT NAME: LOGAN 87-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 27,586.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,698.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	11.38	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	13,709.38	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	41,296.02	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-20,959.01
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-54.49
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-21,013.50

BALANCE THIS STATEMENT 20,282.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,282.52
ESCROWED INVESTMENTS	0.00
TOTAL	20,282.52

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-87-A-LO-12  
ACCOUNT NAME: LOGAN 87-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 55,008.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	32.53	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	32.53	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	55,041.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 55,041.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	55,041.41
ESCROWED INVESTMENTS	0.00
TOTAL	55,041.41

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-87-B-LO-12  
ACCOUNT NAME: LOGAN 87-B SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 2,035.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,005.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1.36	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1,006.36	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	3,042.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,042.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,042.32
ESCROWED INVESTMENTS	0.00
TOTAL	3,042.32

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-87-B-LO-12  
ACCOUNT NAME: LOGAN 87-B SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 4,087.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	2.42	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	2.42	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	4,090.27	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 4,090.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,090.27
ESCROWED INVESTMENTS	0.00
TOTAL	4,090.27

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-93-A-LO-12  
ACCOUNT NAME: LOGAN 93-A SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT

94,225.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	46,816.50
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	37.10
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS

46,853.60

TOTAL INCLUDING BALANCE FORWARD

141,079.02

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-76,812.46
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-199.71
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

-77,012.17

BALANCE THIS STATEMENT

64,066.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,066.85
ESCROWED INVESTMENTS	0.00
TOTAL	64,066.85

64,066.85

STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-93-A-LO-12  
ACCOUNT NAME: LOGAN 93-A SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 188,012.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	111.17	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	111.17	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	188,123.60	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 188,123.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	188,123.60
ESCROWED INVESTMENTS	0.00
TOTAL	188,123.60

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-93-B-LO-12  
ACCOUNT NAME: LOGAN 93-B SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 989.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	488.22	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.66	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	488.88	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	1,478.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,478.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,478.84
ESCROWED INVESTMENTS	0.00
TOTAL	1,478.84

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-93-B-LO-12  
ACCOUNT NAME: LOGAN 93-B SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 1,983.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	1.18	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	1.18	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	1,985.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 1,985.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,985.16
ESCROWED INVESTMENTS	0.00
TOTAL	1,985.16

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-95-X-LO-12  
ACCOUNT NAME: LOGAN 95 SEWER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 14,011.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,960.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	5.60	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	6,965.60	-
	-----	2009
TOTAL INCLUDING BALANCE FORWARD	20,977.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-11,200.82
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-29.12
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-11,229.94
	-----
BALANCE THIS STATEMENT	9,747.64
	-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,747.64
ESCROWED INVESTMENTS	0.00
TOTAL	9,747.64

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-95-X-LO-12  
ACCOUNT NAME: LOGAN 95 SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 27,952.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	16.52	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	16.52	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	27,969.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 27,969.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	27,969.01
ESCROWED INVESTMENTS	0.00
TOTAL	27,969.01

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-W-1-64-X-LO-12  
ACCOUNT NAME: LOGAN 64 WATER REVENUE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 475.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.28	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.28	-
		2009
-----		
TOTAL INCLUDING BALANCE FORWARD	475.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 475.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	475.50
ESCROWED INVESTMENTS	0.00
TOTAL	475.50

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STATEMENT OF ACCOUNT  
APRIL 1, 2009 TO JUNE 30, 2009  
ACCOUNT NUMBER: MAN-S-2-66-X-LO-12  
ACCOUNT NAME: MAN 66 SEWER RESERVE  
COUNTY: LOGAN

BALANCE LAST STATEMENT 650.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	4
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	T
INTEREST EARNED ON INVESTMENT POOL	0.38	H
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2008
TOTAL RECEIPTS	0.38	-
		2009
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TOTAL INCLUDING BALANCE FORWARD	650.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 650.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	650.45
ESCROWED INVESTMENTS	0.00
TOTAL	650.45

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